

**COMMERCE BANK
CAPITAL RATIOS
DECEMBER 31,
2023**

	<u>December</u> <u>2023</u>	<u>September</u> <u>2023</u>	<u>June</u> <u>2023</u>
1. Leverage Ratio	9.56%	9.22%	8.98%
2. Tier I RBC	13.03%	12.87%	12.62%
3. Total RBC	13.81%	13.67%	13.41%